

EXHIBIT B

Exhibit B

Store #	Store Name	Merchandise	Royalty	Delivery & Shuttle Fees	Warranty	Other	Statement Total	Marketing Exp Invoice	Total AR
209	Mishawaka	\$ 134,471.45	\$ 8,128.75	\$ 7,730.78	\$ 4,616.52	\$ (1,343.35)	\$ 153,604.15	\$ 11,574.10	\$ 165,178.25

Account Status

209 Mishawaka

Invoice Number	Type	Invoice Date	Due Date	Currency	Invoice Amount	Balance Due
R209030820	Royalty INV	08-MAR-20	11-MAR-20	USD	8,128.75	8,128.75
209-0001191	Merchandise INV	26-FEB-20	12-MAR-20	USD	25,065.17	25,065.17
209-0001192	Merchandise INV	28-FEB-20	14-MAR-20	USD	15,492.72	15,492.72
209-0001193	Delivery Merch INV	29-FEB-20	15-MAR-20	USD	1,120.52	1,120.52
209-0001194	Delivery Fees INV	29-FEB-20	15-MAR-20	USD	429.00	429.00
209-0001195	CPU VIA Merch INV	29-FEB-20	15-MAR-20	USD	(1,004.36)	(1,004.36)
209-0001196	CPU VIA Fees INV	29-FEB-20	15-MAR-20	USD	(50.00)	(50.00)
209-0001197	Warranty INV	29-FEB-20	15-MAR-20	USD	4,316.32	4,316.32
209-0001198	Gift Cards INV	29-FEB-20	15-MAR-20	USD	(50.00)	(50.00)
S209022920	Shuttle INV	29-FEB-20	15-MAR-20	USD	2,103.80	2,103.80
209-0001199	Merchandise INV	02-MAR-20	17-MAR-20	USD	19,736.11	19,736.11
209-0001200	Merchandise INV	04-MAR-20	19-MAR-20	USD	15,919.41	15,919.41
209-0001201	Merchandise INV	06-MAR-20	21-MAR-20	USD	27,489.10	27,489.10
S209030720	Shuttle INV	07-MAR-20	22-MAR-20	USD	2,053.80	2,053.80
209-0001202	Merchandise INV	08-MAR-20	23-MAR-20	USD	30,768.94	30,768.94
209-0001203	Delivery Merch INV	08-MAR-20	23-MAR-20	USD	1,196.06	1,196.06
209-0001204	Delivery Fees INV	08-MAR-20	23-MAR-20	USD	143.00	143.00
209-0001205	Warranty INV	08-MAR-20	23-MAR-20	USD	300.20	300.20
209-0001206	Gift Cards INV	08-MAR-20	23-MAR-20	USD	(238.99)	(238.99)
S209031420	Shuttle INV	08-MAR-20	23-MAR-20	USD	684.60	684.60
					Total Due	153,604.15

Report Run Date - 15-MAR-2020

990708/ACC
MAN398R/INNvSYS
ERC_SRV_CD
Run Date : 10/20/2020
Run Time : 13:03:25
Store : 209 MISHAWAKA FR
Page : 00001

Vendor/Model	Debit Memo#	Service#	Road Service	Delivery PPD	Damage Reprs
SODMO SO-51184-95P-PW-94013	808-1840566-001	50.00	.00	.00	.00
SODMO 813-31-PWR	808-1840569-001	125.00	.00	.00	.00
SODMO 512-84	808-1840571-001	75.00	.00	.00	.00
SODMO SO-716-46-262-17	808-1840572-001	125.00	.00	.00	.00
MANWA XW917IM-L1-1K	808-1840574-001	125.00	.00	.00	.00
MANWA XW917IM-L2-2K-HC	808-1840576-001	125.00	.00	.00	.00
SODMO 813-31-PWR	808-1840579-001	75.00	.00	.00	.00
SODMO 2113-PWR-WHEAT	808-1840579-002	75.00	.00	.00	.00
STYLIC SO-B2663-SN-MG	808-1840584-001	125.00	.00	.00	.00
FRANK 91140	808-1840588-001	125.00	.00	.00	.00
FRANK 7517-CHOCOLATE	808-1840594-001	125.00	.00	.00	.00
ICK BROSE-5	808-1840597-001	75.00	.00	.00	.00
SAM S272-124B	808-1840602-001	75.00	.00	.00	.00
KUKA SO-KM015-15CDRAE-M-A	808-1840643-001	50.00	.00	.00	.00
Total : :		1350.00	.00	.00	1350.00

Franchise Elite rewards
December 31, 2019

<u>Orig invoice</u>	<u>Delivered date</u>	<u>Model</u>	<u>Retail Sale</u>	<u>Last cost</u>	<u>Store</u>
209-0099409	20191221	APPLEAIRPODS	170.00	170.00	209
209-0100111	20191217	50IN-TV	250.00	250.00	209
209-0100165	20191211	TV-43INCH	150.00	150.00	209
209-0100299	20191219	TV-43INCH	150.00	150.00	209
209-0100613	20191209	50IN-TV	250.00	250.00	209
209-0100749	20191202	50IN-TV	250.00	250.00	209
209-0100862	20191220	WIRELESSBEATS	150.00	132.00	209
209-0101020	20191207	AIRFRYER	(50.01)	(50.00)	209
209-0101020	20191219	AIRFRYER	50.01	50.00	209
209-0101120	20191211	TV-43INCH	150.00	150.00	209
209-0101209	20191214	50IN-TV	250.00	250.00	209
209-0101230	20191214	TV-43INCH	150.00	150.00	209
209-0101511	20191229	KEURIGSINGLESERVE	90.00	90.00	209
				1,992.00	

PRINT DATE : 12/02/2019
 PRINT TIME : 9:43:05
 DEBIT MEMO# : 740671
 REQ. STORE# :
 VENDOR : STD STANDARD FURNITURE MFG CO
 REASON :
 LINE# VENDOR/MODEL :
 1
 Reason :
 ACK# / Product ID :
 Customer Name :
 Replacement Mdl :
 Problem Description :
 PAGE NUMBER : 1
 WAREHOUSE : 10 WAREHOUSE AVE
 ENTRY : 12/02/2019 9:43:04 SRV808KK1
 CLOSE : 12/02/2019 9:43:04 SRV808KK1
 DEBIT MEMO
 QUANTITY GENERATED SHIPPED
 0 0 0
 UNIT COST EXTENDED COST
 .00 30.00
 Location :
 Invoice :
 Auth :
 Vend Agree : Yes

IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE ITEMS. \$30.00
810-1265546-001 GARRETT 4163953-CHOC ROCKER RECLINER
REFER TO DM# 736095
DEDUCT \$30.00
PLEASE REIMBURSE FRANCHISE STORE 209 A \$30.00 HANDLING FEE.

** RND OF TRECNY **
TOTAL COST: 30.00

PRINT DATE	12/09/2019	ART VAN F	TTURE INC.	PAG	NUMBER:	1	
PRINT TIME	11:47:35	DEB	MEMO				
DEBIT MEMO#	741633						
REQ. STORE#							
AVENDOR	MAG	MAGNUSEN HOME FURNISHINGS INC					
REASON							
LINE#	VENDOR/MODEL	DEBIT	MEMO	GENERATED	SHIPPED	UNIT COST	EXTENDED COST
1		0	0	0	0	30.00	30.00
Reason	:	Service #	:	Delivery Date:		Location:	
ACK#/Product ID:	:	Customer Name:	:	Sell at . . .	0% off	Invoice . . .	
Customer Name:	:	Replacement Mdl:	:	Vend Agree:	Yes	Auth . . .	
Replacement Mdl:	:						
Problem Description							

IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE ITEMS. \$30.00
810-1255294-001 ST. CLAIRE D4210-62 DINING SIDE CHAIR
REFER TO DM# 731024
DEDUCT \$30.00
PLEASE REIMBURSE FRANCHISE STORE 209 A \$30.00 HANDLING FEE.

TOTAL COST: 30.00

** END OF LISTING **

PRINT DATE 12/16/2019
 PRINT TIME 8:10:42
 DEBIT MEMO# 743027
 REQ. STORE#
 VENDOR : SOUNO SOUTHERN MOTION INC
 REASON : 1

ART VAN FUTURE INC.
 ART VAN DEE MEMO
 WAREHOUSE: 10 WAREHOUSE AVL
 ENTRY: 12/16/2019 8:10:40 SRV808KCI
 CLOSE: 12/16/2019 8:10:40 SRV808KCI

LINE#	VENDOR/MODEL	DEBIT	MEMO	GENERATED	SHIPPED	UNIT COST	EXTENDED COST
				QUANTITY	QUANTITY		
		0	0	0	0	.00	30.00
Reason :	ACK#/Product ID:	Service # :	000-0000000-000	Location :			
	Customer Name :	Delivery Date:		Invoice :			
	Replacement Mdl:	Sell at . . . :	0% off	Auth . . . :			
Problem Description				Vend Agree:	Yes		

IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE ITEMS. \$30.00
 810-1265529-002 REFUELER 2113-PWR-WHEAT POWER RECLINER
 810-1265529-003 REFUELER 2113-PWR-WHEAT POWER RECLINER
 REFER TO DM# 736679
 DEDUCT \$30.00
 PLEASE REIMBURSE FRANCHISE STORE 209 A \$30.00 HANDLING FEE.

TOTAL COST: 30.00

** END OF LISTING **

PRINT DATE 12/16/2019
 PRINT TIME 9:28:58
 DEBIT MEMO# 743064
 REQ. STORE#
 VENDOR . . .
 REASON . . .

ART VAN F¹ TURE INC.
 DEB MEMO

WAREHOUSE: 10 WAREHOUSE AVB
 ENTRY: 12/16/2019 9:28:57 SRV808KKJ
 CLOSE: 12/16/2019 9:28:57 SRV808KKJ

LINE# VENDOR/MODEL DEBIT MEMO GENERATED SHIPPED
 QUANTITY QUANTITY QUANTITY

LINE#	VENDOR/MODEL	DEBIT	MEMO	GENERATED	SHIPPED	UNIT COST	EXTENDED COST
1		0	0	0	0	.00	30.00

Reason . . .
 ACK#/Product ID:
 Customer Name :
 Replacement Mdl:

Problem Description

IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE ITEMS. \$30.00
 810-1261386-001 SO-394AV-COIL-GS CHAIR W/COIL
 REFER TO DM# 734477
 DEDUCT \$30.00
 PLEASE REIMBURSE FRANCHISE STORE 209 A \$30.00 HANDLING FEE.

DEBIT MEMO GENERATED SHIPPED
 QUANTITY QUANTITY QUANTITY

DEBIT	MEMO	GENERATED	SHIPPED	UNIT COST	EXTENDED COST
0	0	0	0	.00	30.00

Service # : 000-000000-000 Location :
 Delivery Date: Invoice :
 Sell at . . .: 0% off Auth. . .:
 Vend Agree: Yes

TOTAL COST:
 .00

** END OF LISTING **

TOTAL COST:
 30.00

PRINT DATE : 12/20/2019
 DEBIT TIME : 12:06:52
 DEBIT MEMO# : 744268
 REQ. STORE# :
 VENDOR : VHFUR PAXTON SALES INC.
 REASON :
 LINE# VENDOR/MODEL
 1
 ART VAN FURNITURE INC.
 DEB MEMO
 WAREHOUSE: 10 WAREHOUSE AVR
 ENTRY: 12/20/2019 12:06:50 SRV808KK1
 CLOSE: 12/20/2019 12:06:50 SRV808KK1

LINE#	VENDOR/MODEL	DEBIT	MEMO	GENERATED QUANTITY	SHIPPED QUANTITY	UNIT COST	EXTENDED COST
1		0	0	0	0	.00	30.00

Reason :
 ACK#/Product ID:
 Customer Name :
 Replacement Mdl:
 Problem Description
 IN SHOP FEE TO HANDLE DEFECTIVE ITEMS \$30.00
 810-127648-001 2212B-CONSOLE-CH CONSOLE
 INVOICE# 209-0100097 SKU/SERIAL# 3400091186-001303
 DEDUCT \$30.00
 PLEASE REIMBURSE FRANCHISE STORE 209 A \$30.00 HANDLING FEE.

PAGE NUMBER: 1
 WAREHOUSE: 10 WAREHOUSE AVR
 ENTRY: 12/20/2019 12:06:50 SRV808KK1
 CLOSE: 12/20/2019 12:06:50 SRV808KK1

Service #	Delivery Date:	Location :
000-0000000-000	Sell at . . . : 0% OFF	Invoice . . . Auth . . . Vend Agree: Yes

DEBIT MEMO
 QUANTITY
 0
 0

TOTAL COST: 30.00
 ** END OF LISTING **

FRANCHISE BILLING FORM
ART VAN FURNITURE

NOVEMBER		2019			
STORE	209	MISHAWAKA			
INVOICE	209-113019				
ITEMS BILLED					
STORE #	STORE NAME	BILLING DEPT	NAME		
INVOICE #	ITEM #	INVOICE #	DATE		
209	MISHAWAKA	IT	AT&T MOBILITY.	972359000810252019	11/17/19
209	MISHAWAKA	ART VAN	ELITE REWARDS	113019	11/30/19
209	MISHAWAKA	ART VAN	ELITE REWARDS	123118	12/7/19
209	MISHAWAKA	ADVERTISING	GRAPHICS EAST	A1016	10/15/19
209	MISHAWAKA	ADVERTISING	GRAPHICS EAST	81168	10/25/19
209	MISHAWAKA	ADVERTISING	GRAPHICS EAST	81301	11/7/19
209	MISHAWAKA	ART VAN	HANGZHOU CREATIVE LIVING	DM0731068	11/12/19
209	MISHAWAKA	SUPPLY	HATTERS PAINTING	67345	10/30/19
209	MISHAWAKA	ART VAN	HILLSDALE FURNITURE LLC	DM0731534	11/14/19
209	MISHAWAKA	ART VAN	LA-2-BOT CHAIR COMPANY	DM0739066	11/20/19
209	MISHAWAKA	ADVERTISING	NTVB MEDIA	29116	10/31/19
209	MISHAWAKA	ADVERTISING	NTVB MEDIA	29117	10/31/19
209	MISHAWAKA	ADVERTISING	NTVB MEDIA	29205	11/15/19
209	MISHAWAKA	ADVERTISING	NTVB MEDIA	29206	11/6/19
209	MISHAWAKA	ADVERTISING	NTVB MEDIA	29207	11/18/19
209	MISHAWAKA	ADVERTISING	NTVB MEDIA	29208	10/31/19
209	MISHAWAKA	ADVERTISING	NTVB MEDIA	29210	11/18/19
209	MISHAWAKA	ADVERTISING	NTVB MEDIA	29211	11/18/19
209	MISHAWAKA	ADVERTISING	NTVB MEDIA	29209R	11/18/19
209	MISHAWAKA	ADVERTISING	SOUTH BEND TRIBUNE	142393-1319	11/3/19
209	MISHAWAKA	ART VAN	SOUTHERN MOTION	DM0735610	11/17/19
209	MISHAWAKA	ART VAN	STANDARD FURNITURE MFG.	DM0737112	11/13/19
209	MISHAWAKA	ART VAN	TEMPEUS TECHNOLOGIES, INC	101941536	10/7/19
209	MISHAWAKA	ART VAN	TEMPEUS TECHNOLOGIES, INC	111942873	10/7/19
209	MISHAWAKA	ART VAN	UNITED FURNITURE INDUSTRIES	DM0735607	11/7/19
209	MISHAWAKA	ADVERTISING	WOLVERINE SOLUTIONS GROUP	149335	10/28/19

INVOICE DATE: 11/16/2020
DUE DATE: 11/31/2020

DESCRIPTION	Q.	PRICE	SUBTOTAL	SHIPPING	DISCOUNT	TAX	GRAND TOTAL
TELECOM SERVICES	1	13.55	13.55				13.55
ELITE REWARDS FOR NOVEMBER 2019	1	1,814.00	1,814.00				1,814.00
ELITE REWARDS FOR JAN-DEC 2018 (PMT 11 OF 12)	1	1,904.04	1,904.04				1,904.04
ANNIVERSARY SALE POSTERS 10X24 (SERIAL#53)	12	11.71	13.80	0.70	20.71		
NOVEMBER 2019 EVENT POSTERS-2 VERSIONS GER#1026	12		20.66	1.24	21.90		
NOVEMBER 2019 EVENT POSTERS-2-1 VERSIONS GER#1100	13		15.21	0.91	16.12		
VENDOR CREDIT	1	(30.00)	(30.00)				(30.00)
BUSINESS CARDS	1	14.00	14.00	8.50	22.50		(30.00)
VENDOR CREDIT	1	(30.00)	(30.00)				(30.00)
ART VAN ISSUE DATE 10/11/19 COLUMBUS DAY	150	2.61	3.84		2.89		2.89
ART VAN ISSUE DATE 10/13/19 COLUMBUS DAY 12 PAGE TABLOID	150	6.00	6.00	0.69	6.69		6.69
ART VAN ISSUE DATE 11/1/19 BLACK SATURDAY BPG TAB	150	-	-		5.55		5.55
ART VAN ISSUE DATE 11/6/19 VETERANS DAY 1 PAGE FULL	150	-	-		5.55		5.55
ART VAN ISSUE DATE 11/10/19 VETERANS DAY (PRESLEEP) 4PG TAB	150	-	-		2.89		2.89
ART VAN ISSUE DATE 11/24/19 BLACK FRIDAY BPG DOUBLE GATE	41,150	-	-		2,177.11		2,177.11
ART VAN ISSUE DATE 11/15/19 BLACK SATURDAY RELOADED BPG TAB	150	-	-		5.61		5.61
ART VAN ISSUE DATE 11/28/19 BLACK FRIDAY MATTRESS-ONLY 4PG FULL	41,150	-	-		1,401.90		1,401.90
ART VAN ISSUE DATE 11/10/19 VETERANS DAY (FURNITURE ONLY)	150	-	-		5.14		5.14
SOUTH BEND TRIBUNE NEWSPRINT ADVERTISEMENT REIMBURSEMENT	1	(1,395.04)	(1,395.04)				(1,395.04)
VENDOR CREDIT	1	(30.00)	(30.00)				(30.00)
COMPLIANCE FEE FOR CC CHIP READER - SEPT 2019	1	(30.00)	(30.00)				(30.00)
COMPLIANCE FEE FOR CC CHIP READER - OCT 2019	1	29.00	29.00				29.00
VENDOR CREDIT	1	(30.00)	(30.00)				(30.00)
ART VAN-1YR EXTENDED WARRANTY MAUDING SEPTEMBER	1	-	-				10.00

Franchise Elite rewards
November 30, 2019

<u>Orig invoice</u>	<u>Delivered date</u>	<u>Model</u>	<u>Retail Sale</u>	<u>Last cost</u>	<u>Store</u>
209-0099785	20191120	PROMO40HDTV	175.00	175.00	209
209-0099896	20191101	TV-43INCH	150.00	150.00	209
209-0099999	20191105	TV-43INCH	150.00	150.00	209
209-0100151	20191109	WIRELESSBEATS	150.00	132.00	209
209-0100170	20191110	50IN-TV	250.00	250.00	209
209-0100176	20191110	50IN-TV	250.00	250.00	209
209-0100256	20191113	WIRELESSBEATS	150.00	132.00	209
209-0100362	20191123	50INCH-TV	150.00	250.00	209
209-0100664	20191128	50IN-TV	250.00	250.00	209
209-0100683	20191129	SYG-100-M-BIKE	75.00	75.00	209
				1,814.00	